

SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

Re: JOHN DASILVA
JESSICA LYNN DASILVA
41 OUTLOOK AVE
BUDD LAKE, NJ 07828-3413

Atty: SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022

Chapter 13 Case # 21-11511

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$53,816.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/09/2021	\$630.00	7513165000	04/09/2021	\$630.00	7588640000
05/11/2021	\$630.00	7663288000	06/14/2021	\$630.00	7742218000
07/08/2021	\$630.00	7796902000	08/19/2021	\$630.00	7888973000
09/16/2021	\$630.00	7952509000	10/26/2021	\$630.00	8036882000
11/19/2021	\$938.00	8092337000	12/30/2021	\$938.00	8174997000
Total Receipts: \$6,916.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,916.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICREDIT FINANCIAL SERVICES, INC.	10/18/2021	\$19.57	879,101	12/13/2021	\$31.11	882,446
	01/10/2022	\$45.13	884,102			
FORD MOTOR CREDIT CO LLC	01/10/2022	\$22.76	884,340	12/13/2021	\$567.39	883,032
QUICKEN LOANS INC	10/18/2021	\$356.93	879,699	12/13/2021	\$567.39	883,032
	01/10/2022	\$823.21	884,679			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			408.80	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AMERICREDIT FINANCIAL SERVICES, INC	VEHICLE SECURE	1,068.20	100.00%	95.81	

Chapter 13 Case # 21-11511

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0003	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	9,474.81	*	0.00	
0005	ANESTHESIA ASSOCIATES OF MORRISTOWN	UNSECURED	0.00	*	0.00	
0007	ATLANTIC MEDICAL GROUP	UNSECURED	0.00	*	0.00	
0008	BANK OF AMERICA	UNSECURED	6,068.50	*	0.00	
0010	PORTFOLIO RECOVERY ASSOCIATES LLC	UNSECURED	4,106.13	*	0.00	
0013	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,042.45	*	0.00	
0018	JPMORGAN CHASE BANK NA	UNSECURED	5,187.42	*	0.00	
0019	CITIBANK NORTH AMERICA	UNSECURED	0.00	*	0.00	
0020	QUANTUM3 GROUP LLC	UNSECURED	1,232.73	*	0.00	
0024	DISCOVER BANK	UNSECURED	7,274.74	*	0.00	
0027	HACKETTSTOWN REGIONAL MEDICAL C	UNSECURED	0.00	*	0.00	
0030	QUANTUM3 GROUP LLC	UNSECURED	17,209.12	*	0.00	
0032	FORD MOTOR CREDIT CO LLC	VEHICLE SECURE	0.00	100.00%	0.00	
0033	MATERNAL FETAL MEDICINE	UNSECURED	0.00	*	0.00	
0034	MATERNAL FETAL MEDICINE OF PRACTI	UNSECURED	0.00	*	0.00	
0035	MIDATLANTIC NEONATOLOGY	UNSECURED	0.00	*	0.00	
0036	MORRISTOWN MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0037	NEPHROLOGICAL ASSOCIATES PA	UNSECURED	0.00	*	0.00	
0038	QUICKEN LOANS INC	MORTGAGE ARRI	19,482.93	100.00%	1,747.53	
0042	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	608.11	*	0.00	
0043	TALLY	UNSECURED	0.00	*	0.00	
0044	TD BANK USA NA	UNSECURED	4,056.63	*	0.00	
0048	WELLS FARGO CARD SERVICES	UNSECURED	4,171.03	*	0.00	
0051	MORRISTOWN MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0052	DISCOVER BANK	UNSECURED	13,191.15	*	0.00	
0053	JPMORGAN CHASE BANK NA	UNSECURED	5,183.50	*	0.00	
0054	ATLANTIC AMBULANCE CORP	UNSECURED	0.00	*	0.00	
0055	FORD MOTOR CREDIT CO LLC	(NEW) Auto Agreec	513.00	100.00%	22.76	

Total Paid: \$6,024.90

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$6,916.00 - Paid to Claims: \$1,866.10 - Admin Costs Paid: \$4,158.80 = Funds on Hand: \$891.10

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.